

## RESOLUTION NO. 2023-01

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## A RESOLUTION APPROVING THE DETAIL OF THE 2023 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

**WHEREAS**, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water Works and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2023; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2023; and,

WHEREAS, on December 20, 2022, the Board of Public Works and Safety approved the attached budget.

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Renew (Wastewater) Departments Budget for 2023 are hereby approved.

**PASSED AND ADOPTED** by the Common Council of the City of Lafayette Indiana, this 9th day of January, 2023.

COMMON COUNCIL OF THE CITY OF LAFAYETTE, INDIANA

By:	
ATTEST:	Lauren Ahlersmeyer, President
Cindy Murray, City Clerk	_
Presented by me to the Mayor of the Ci	ty of Lafayette, Indiana, on the 9th day of January, 2023.
	Cindy Murray, City Clerk
Signed and approved by me, the Ma January, 2023.	yor of the City of Lafayette, on the 9th day of
ATTEST:	Tony Roswarski, Mayor
Cindy Murray, City Clerk	_

Sponsored by: Tony Roswarski, Mayor

## RESOLUTION NO. 04-2022

## A RESOLUTION APPROVING THE DETAIL OF THE 2023 WATER AND RENEW (WASTEWATER) DEPARTMENT BUDGETS

WHEREAS, Indiana Code 8-1.5-3-4 provides that the Board of Public Works and Safety shall submit a budget of its financial needs for the following year in detail required by the municipal legislative body; and

WHEREAS, the Utility Billing Office Business Manager and the Superintendents for the Water and Renew (Wastewater) Departments have prepared the attached budget and believe it truly and correctly outlines the budget needs for 2023; and,

WHEREAS, the Public Works Director and the Controller of the City of Lafayette have reviewed the attached budget and believe it is a fair representation of the financial needs of the Water and Renew (Wastewater) Departments for 2023; and,

**NOW THEREFORE, BE IT RESOLVED**, that the form of the Water and Renew (Wastewater) Departments Budget for 2023 are hereby approved and shall be forwarded to the Lafayette Common Council for review and approval.

**PASSED AND ADOPTED** at a public meeting of the City of Lafayette, Indiana, Board of Public Works and Safety held on the 20th day of December, 2022.

City of Lafayette,

Board of Public Works and Safety

Henriott, President

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Ron Shriner

Attest:

Mindy Miller Riehle 1st Denuty Clerk

WAIER FORD/DEFARCIVE CONTRACTOR C	
6010 - Water Utility Operating	
040_Water Source & Supply	670.000
601100Payroll Source & Supplies	673,920
615310Electric-Purchased Power	760,000
643310_Building Maintenance	30,000
Subtotal Water Source & Supply	1,463,920
041Water Pumping	20,000
619320Maint Res & Tanks	30,000 3,000
620320M&S Src/Spply Maintenance	85,000 85,000
644320Well Maintenance	
Subtotal Water Pumping	118,000
042Water Treatment	400,000
618330Chemicals	400,000
620330Wtr Trtmnt Lab Supplies	7,500
620340M&S Wtr Trtmnt Maintenanc	10,000
635340Contract Services Testing	15,000
Subtotal Water Treatment	432,500
043Water Transmssn & Dstrbtn	941,860
601360_Payroll Trans & Dist	30,000
620350T&D Tools & Uniforms	175,000
620360T&D Maintenance	80,000
621350New Meter Service	30,000
621360Meter Repairs	25,000
622350New Hydrants	5,000
622360_Hydrant Repairs	1,286,860
Subtotal Water Transmssn & Dstrbtn	1,286,860
044Customer Accounts	388,480
601370Payroll Customer Service	3,000
602370Payroll Overtime CustAcct	4,000
620370CA Materials & Supplies	750
626370Material & Supply Postage	0
633370Contract Services Legal	101,000
639370Contract Servs - Printing	10,800
641370Building Rental/Real Prop	50,000
670370Bad Debt Expense	500
671370NSF Expense	
675370Credit Card Fees	87,000
675374Bank Fees	3,750 2,250
676370Dues & Subscriptions	
677370Travel	2,000
697370_Building Maintenance Supply	3,000
Subtotal Customer Accounts (UBO)	656,530

601378 _ Payroll Meter Readers 603400 _ Payroll Part Time 620378 _ M&S Meter	045Water Cust Service Meter	050
Subtotal Water Cust Service Meter   258,886		233,880
Subtotal Water Cust Service Meter         258,886           046_Water Admin & General         312,222           601380_Payroll Overtime Admin         95,50           603380_Payroll Officer/Directors         966,45           603400_Payroll Taxes         270,00           604000_Payroll Taxes         270,00           604010_Workmen's Compensation         10,00           604380_Employee Pension & Beneft         405,00           617310_Utility Services - Heat         25,00           62380_A&G Office Supplies         35,00           623380_Matrls & Supplies Safety         30,00           631380_Contract Services Enginr         30,00           635310_Contract Services SCADA         30,00           636360_Contract Services         130,00           651380_Transport Exp-Maintenance         50,00           651380_Transport Exp-Fuel         95,00           657380_Insurance-Exc/Coverage         10,00           657380_Insurance-Health         1,220,00           660380_Advertising Expense         1,20           675340_Bank Fees         7,50           675380_Phones & Pagers         30,00           675380_Phones & Subscriptions         5,00           676370_Dues & Subscriptions         5,00           676370_Dues & S	603400_Payroll Part Time	0
### Subtotal Water Edit States   ### Subtotal Water Admin ### Subtotal Water Admin ### Subtotal Water Admin   ### Subtotal Water Admin   ### Subtotal Water Admin   ### Subtotal Water Admin   ### Subtotal Water Non Operating Expns   ### Subtotal Water Non Operating E		
601380 _ Payroll Admin and Gen 602380 _ Payroll Overtime Admin 603380 _ Payroll Officer/Directors 603400 _ Payroll Part Time 604000 _ Payroll Part Time 604000 _ Payroll Taxes 604010 _ Workmen's Compensation 604040 _ Unemployment Compensation 604040 _ Unemployment Compensation 604380 _ Employee Pension & Beneft 617310 _ Utility Services - Heat 620380 _ A&G Office Supplies 623380 _ Matris & Supplies Safety 631380 _ Contract Services Enginr 633370 _ Contract Services Legal 635310 _ Contract Services SCADA 636360 _ Contract Services 650380 _ Transport Exp-Maintenance 651380 _ Transport Exp-Fuel 655380 _ Insurance-Exc/Coverage 657380 _ Insurance-Gen Liability 659380 _ Insurance-Gen Liability 660380 _ Advertising Expense 675374 _ Bank Fees 675380 _ Phones & Pagers 676370 _ Dues & Subscriptions 677370 _ Travel  047 _ Water Non Operating Expns 638422 _ Bond Repayment Expense 670805 _ Main Replacement Transfer 679380 _ Income Tax Expense 670805 _ Main Replacement Transfer 679380 _ Income Tax Expense 670805 _ Main Replacement Transfer 680006 _ Contribution Lieu of Tax Subtotal Water Non Operating Expns 3,310,731	Subtotal Water Cust Service Meter	258,880
601380 _ Payroll Overtime Admin 95,50 603380 _ Payroll Overtime Admin 96,45 603400 _ Payroll Part Time 24,00 604000 _ Payroll Part Time 270,00 604010 _ Workmen's Compensation 64,80 604040 _ Unemployment Compensation 10,00 604380 _ Employee Pension & Beneft 25,00 617310 _ Utility Services - Heat 25,00 623380 _ Matrls & Supplies Safety 25,00 633380 _ Matrls & Supplies Safety 30,00 633370 _ Contract Services Enginr 300,00 633370 _ Contract Services Legal 30,00 635310 _ Contract Services SCADA 30,00 636360 _ Contract Services SCADA 30,00 650380 _ Transport Exp-Hual 95,00 651380 _ Insurance-Exc/Coverage 10,00 657380 _ Insurance-Exc/Coverage 10,00 657380 _ Insurance-Exc/Coverage 10,00 66380 _ Advertising Expense 1,20 675374 _ Bank Fees 7,50 675374 _ Bank Fees 7,50 675370 _ Travel 5000000000000000000000000000000000000		242 220
603380 _ Payroll Officer/Directors 603400 _ Payroll Part Time 604000 _ Payroll Taxes 604010 _ Workmen's Compensation 6040400 _ Unemployment Compensation 604380 _ Employee Pension & Beneft 617310 _ Utility Services - Heat 623380 _ A&G Office Supplies 623380 _ Matris & Supplies Safety 631380 _ Contract Services Enginr 633370 _ Contract Services Legal 635310 _ Contract Services SCADA 636360 _ Contract Services SCADA 636360 _ Transport Exp-Maintenance 651380 _ Transport Exp-Fuel 655380 _ Insurance-Exc/Coverage 657380 _ Insurance-Exc/Coverage 657380 _ Insurance - Health 660380 _ Advertising Expense 675374 _ Bank Fees 675370 _ Dues & Subscriptions 676370 _ Dues & Subscriptions 676370 _ Travel  047 _ Water Non Operating Expns 638422 _ Bond Repayment Expense 670805 _ Main Replacement Transfer 679380 _ Income Tax Expense 680006 _ Contribution Lieu of Tax Subtotal Water Non Operating Expns 68810006 _ Contribution Lieu of Tax Subtotal Water Non Operating Expns 68810006 _ Contribution Lieu of Tax Subtotal Water Non Operating Expns 68810006 _ Contribution Lieu of Tax Subtotal Water Non Operating Expns		·
603400 _ Payroll Part Time	602380Payroll Overtime Admin	•
270,000	603380Payroll Officer/Directors	·
604010 _ Workmen's Compensation 64,80 604010 _ Workmen's Compensation 10,00 604380 _ Employee Pension & Beneft 405,00 617310 _ Utility Services - Heat 25,00 620380 _ A&G Office Supplies 35,00 623380 _ Matrls & Supplies Safety 25,00 631380 _ Contract Services Enginr 300,00 633370 _ Contract Services Legal 30,00 635310 _ Contract Services SCADA 30,00 636360 _ Contract Services SCADA 30,00 650380 _ Transport Exp-Maintenance 50,00 651380 _ Transport Exp-Maintenance 50,00 651380 _ Insurance-Exc/Coverage 10,00 657380 _ Insurance-Exc/Coverage 10,00 667380 _ Insurance-Gen Liability 260,00 660380 _ Advertising Expense 1,20 675374 _ Bank Fees 7,50 675374 _ Bank Fees 30,00 676370 _ Dues & Subscriptions 5,00 677370 _ Travel 50  Subtotal Water Admin & General 4,446,65  47 _ Water Non Operating Expns 1,344,99 670801 _ Depr Trans Expense 1,500,00 670805 _ Main Replacement Transfer 244,8 679380 _ Income Tax Expense 1,500,00 680006 _ Contribution Lieu of Tax 5,00 50000 _ Subtotal Water Non Operating Expns 5,30 50000 _ Contribution Lieu of Tax 5,00 50000 _ Con	603400Payroll Part Time	•
604010Workmen's Compensation       10,00         604040Unemployment Compensation       405,00         604380Employee Pension & Beneft       405,00         617310Utility Services - Heat       25,00         620380A&G Office Supplies       35,00         623380Matrls & Supplies Safety       25,00         631380Contract Services Enginr       300,00         633370Contract Services Legal       30,00         635310Contract Services SCADA       30,00         636360Contract Services SCADA       130,00         650380Transport Exp-Maintenance       50,00         651380Transport Exp-Maintenance       95,00         655380Insurance-Exc/Coverage       10,00         657380Insurance-Gen Liability       260,00         659380Insurance - Health       1,220,00         660380Advertising Expense       7,50         675374Bank Fees       30,00         676370Dues & Subscriptions       45,00         677370Travel       5,00         47Water Non Operating Expns       1,344,99         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,0         670906Contribution Lieu of Tax       3,	604000Payroll Taxes	
604380_Employee Pension & Beneft 617310_Utility Services - Heat 620380_A&G Office Supplies 623380_Matrls & Supplies Safety 631380_Contract Services Enginr 633370_Contract Services Legal 635310_Contract Services SCADA 636360_Contract Services 650380_Transport Exp-Maintenance 651380_Transport Exp-Maintenance 651380_Insurance-Exc/Coverage 657380_Insurance-Health 660380_Advertising Expense 675374_Bank Fees 675374_Bank Fees 675380_Phones & Pagers 676370_Dues & Subscriptions 676370_Travel  Subtotal Water Admin & General  4,446,63  447_Water Non Operating Expense 670801_Depr Trans Expense 670805_Main Replacement Transfer 680006_Contribution Lieu of Tax Subtotal Water Non Operating Expns 680006_Contribution Lieu of Tax Subtotal Water Non Operating Expns 5,500,500,500,500,500,500,500,500,500,5	604010Workmen's Compensation	*
617310Utility Services - Heat 617310Utility Services - Heat 62380A&G Office Supplies 623380Matrls & Supplies Safety 631380Contract Services Enginr 633370Contract Services Legal 635310Contract Services SCADA 636360Contract Services 650380Transport Exp-Maintenance 651380Transport Exp-Fuel 655380Insurance-Exc/Coverage 657380Insurance-Exc/Coverage 657380Insurance - Health 660380Advertising Expense 675374Bank Fees 675374Bank Fees 675380Phones & Pagers 676370Dues & Subscriptions 677370Travel  Subtotal Water Admin & General  47Water Non Operating Expns 638422Bond Repayment Expense 670801Depr Trans Expense 670805Main Replacement Transfer 679380Income Tax Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810, 7330,	604040Unemployment Compensation	•
620380A&G Office Supplies	604380Employee Pension & Beneft	•
62380A&d Office supplies 62380Matrls & Supplies Safety 631380Contract Services Enginr 633370Contract Services Legal 635310Contract Services SCADA 636360Contract Services 650380Transport Exp-Maintenance 651380Transport Exp-Fuel 655380Insurance-Exc/Coverage 657380Insurance-Exc/Coverage 657380Insurance - Health 660380Advertising Expense 675374Bank Fees 675374Bank Fees 675380Phones & Pagers 676370Dues & Subscriptions 676370Dues & Subscriptions 677370Travel  Subtotal Water Admin & General  47Water Non Operating Expense 670801Depr Trans Expense 670805Main Replacement Transfer 679380Income Tax Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Contribution Lieu of Tax Subtotal Water Non Operating Expns	617310Utility Services - Heat	· ·
631380Contract Services Enginr 631370Contract Services Legal 635310Contract Services SCADA 636360Contract Services 650380Transport Exp-Maintenance 651380Iransport Exp-Fuel 655380Insurance-Exc/Coverage 657380Insurance-Gen Liability 659380Insurance - Health 660380Advertising Expense 675374Bank Fees 675374Bank Fees 675380Phones & Pagers 676370Dues & Subscriptions 677370Travel  47Water Non Operating Expns 638422Bond Repayment Expense 670801Depr Trans Expense 670805Main Replacement Transfer 679380Income Tax Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Depr Trans Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810Depr Trans Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns 63810,70  100,000	620380A&G Office Supplies	•
631380Contract Services Enginr 633370Contract Services Legal 635310Contract Services SCADA 636360Contract Services 650380Transport Exp-Maintenance 651380Transport Exp-Fuel 655380Insurance-Exc/Coverage 657380Insurance-Gen Liability 659380Insurance - Health 660380Advertising Expense 675374Bank Fees 675374Bank Fees 675380Phones & Pagers 676370Dues & Subscriptions 677370Travel  47Water Non Operating Expns 638422Bond Repayment Expense 670801Depr Trans Expense 670805Main Replacement Transfer 679380Income Tax Expense 680006Contribution Lieu of Tax Subtotal Water Non Operating Expns  63810Contribution Lieu of Tax Subtotal Water Non Operating Expns  300,00 3	623380 Matris & Supplies Safety	25,000
633370 Contract Services Legal       30,00         635310 Contract Services SCADA       30,00         636360 Contract Services       130,00         650380 Transport Exp-Maintenance       50,00         651380 Transport Exp-Fuel       95,00         655380 Insurance-Exc/Coverage       10,00         657380 Insurance-Gen Liability       260,00         659380 Insurance - Health       1,220,00         660380 Advertising Expense       7,50         675374 Bank Fees       7,50         675380 Phones & Pagers       30,00         676370 Dues & Subscriptions       45,00         677370 Travel       5,00         Subtotal Water Admin & General         47 Water Non Operating Expns       1,344,99         670801 Depr Trans Expense       1,500,00         670805 Main Replacement Transfer       244,8         679380 Income Tax Expense       148,00         680006 Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns       3,810,7		300,000
30,00		30,000
130,00		30,000
650380Transport Exp-Maintenance       50,00         651380Transport Exp-Fuel       95,00         655380Insurance-Exc/Coverage       10,00         657380Insurance-Gen Liability       260,00         659380Insurance - Health       1,220,00         660380Advertising Expense       1,20         675374Bank Fees       7,50         675380Phones & Pagers       30,00         676370Dues & Subscriptions       45,00         677370Travel       5,00         Subtotal Water Admin & General         47Water Non Operating Expns         638422Bond Repayment Expense       1,344,91         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,0         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns       3,810,7		130,000
651380_Transport Exp-Fuel 95,00 655380_Insurance-Exc/Coverage 10,00 657380_Insurance-Gen Liability 260,00 659380_Insurance - Health 1,220,00 660380_Advertising Expense 1,20 675374_Bank Fees 7,50 675380_Phones & Pagers 30,00 676370_Dues & Subscriptions 45,00 677370_Travel 5,00  Subtotal Water Admin & General 4,446,60  47_Water Non Operating Expns 1,344,90 670801_Depr Trans Expense 1,500,00 670805_Main Replacement Transfer 244,80 670380_Income Tax Expense 1,48,00 680006_Contribution Lieu of Tax 5,73,0 Subtotal Water Non Operating Expns 3,810,7	650380 Transport Exp-Maintenance	50,000
655380Insurance-Exc/Coverage       10,00         657380Insurance-Gen Liability       260,00         659380Insurance - Health       1,220,00         660380Advertising Expense       1,20         675374Bank Fees       7,50         675380Phones & Pagers       30,00         676370Dues & Subscriptions       45,00         677370Travel       5,00         Subtotal Water Admin & General         47_Water Non Operating Expns         638422Bond Repayment Expense       1,344,99         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,00         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		95,000
657380		10,000
659380Insurance - Health       1,220,00         660380Advertising Expense       1,20         675374Bank Fees       7,50         675380Phones & Pagers       30,00         676370Dues & Subscriptions       45,00         677370Travel       5,00         Subtotal Water Admin & General         47Water Non Operating Expns       1,344,90         638422Bond Repayment Expense       1,500,00         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,80         679380Income Tax Expense       148,00         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		260,000
660380Advertising Expense       1,20         675374Bank Fees       7,50         675380Phones & Pagers       30,00         676370Dues & Subscriptions       45,00         677370Travel       5,00         Subtotal Water Admin & General         4,446,63         O47Water Non Operating Expns         638422Bond Repayment Expense       1,344,99         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,00         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		1,220,000
675374Bank Fees       30,00         675380Phones & Pagers       45,00         676370Dues & Subscriptions       5,00         677370Travel       5,00         Subtotal Water Admin & General         47Water Non Operating Expns       1,344,90         638422Bond Repayment Expense       1,500,00         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,80         679380Income Tax Expense       148,00         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		1,200
675380 Phones & Pagers       30,00         676370 Dues & Subscriptions       45,00         677370 Travel       5,00         Subtotal Water Admin & General         047 Water Non Operating Expns       1,344,95         638422 Bond Repayment Expense       1,500,00         670801 Depr Trans Expense       1,500,00         670805 Main Replacement Transfer       244,8         679380 Income Tax Expense       148,00         680006 Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns	675374 Bank Fees	7,500
676370 Dues & Subscriptions       45,00         677370 Travel       5,00         Subtotal Water Admin & General         47 Water Non Operating Expns       4,446,63         638422 Bond Repayment Expense       1,344,93         670801 Depr Trans Expense       1,500,00         670805 Main Replacement Transfer       244,83         679380 Income Tax Expense       148,00         680006 Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		30,000
Subtotal Water Admin & General   4,446,63		45,000
Subtotal Water Admin & General         47Water Non Operating Expns         638422Bond Repayment Expense       1,344,99         670801Depr Trans Expense       1,500,00         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,00         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		5,000
638422_Bond Repayment Expense       1,344,9         670801_Depr Trans Expense       1,500,0         670805_Main Replacement Transfer       244,8         679380_Income Tax Expense       148,0         680006_Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns       3,810,7	Subtotal Water Admin & General	4,446,670
638422Bond Repayment Expense       1,344,9         670801Depr Trans Expense       1,500,0         670805Main Replacement Transfer       244,8         679380Income Tax Expense       148,0         680006Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns       3,810,7	47 Water Non Operating Expns	
670801_Dept Halls Expense       244,8         670805_Main Replacement Transfer       148,0         679380_Income Tax Expense       573,0         680006_Contribution Lieu of Tax       573,0         Subtotal Water Non Operating Expns		1,344,950
670805Main Replacement Transfer 244,8 679380Income Tax Expense 148,0 680006Contribution Lieu of Tax 573,0 Subtotal Water Non Operating Expns 3,810,7		1,500,000
679380_Income Tax Expense 148,0 573,0 680006_Contribution Lieu of Tax Subtotal Water Non Operating Expns 3,810,7		244,834
680006 Contribution Lieu of Tax 573,0 Subtotal Water Non Operating Expns 3,810,7		148,000
Subtotal Water Non Operating Expns 3,810,7		573,000
10 - Water Utility Operating Fund Total 12,474,1	Subtotal Water Non Operating Expns	3,810,784
	010 - Water Utility Operating Fund Total	12,474,144

WATER FUND/DEPARTMENT	2023 BUDGET PROPOSED
6020 - Water Utility Bond and Int	
638422 Bond Repayment Expense	820,000
734580 Bond Admin Fees	1,000
766030Interest Exp Long Trm Dbt	524,950
6020 - Water Utility Bond and Int Fund Total	1,345,950
6030 - Water Utility Depreciation	ali alashi, yi qaraa oo ahaala aliisi iyo qoo ahaanaa oo ahaala siisiiyo a qoo ahaanaa ahaala ah goog ahaanada ah
644160Capital Asset Purchase	2,000,000
6030 - Water Utility Depreciation Fund Total	2,000,000
6035 - Water Utility Main Replacement	
644160Capital Asset Purchase	800,000
6035 - Water Utility Main Replacement Fund Total	800,000
GRAND TOTAL WATER WORKS EXPENSE BUDGETS	16,620,094

6060 - Water Pollution Control Operating Fund	
048_WP Collection (Sewer Ops)	
701530Payroll Sewer Oper	761,530
702530Payroll Overtime Sewr Ops	65,000
703400 Payroil Part Time	29,000
715530Purchased Power-Electric	300,000
717530 Purchased Power-Gas	21,000
718530 Chemicals	2,100,000
719530Maint & Rpr Sewer & Lift	65,000
720540M&S Lift Station Maint/Rp	75,000
Subtotal WP Collection (Sewer Ops)	3,416,530
049WP Treatment & Disposal	
701550Payroll Plant Operations	1,530,130
702550Payroll Overtime - Plant Op	147,000
703400Payroll Part Time	29,000
711550 Sludge Removal Expense	800,000
714550 Purchased Water	1,000
715550WP Treatment & Disposal	876,000
717530 Purchased Power-Gas	184,200
719550Plant Maint Bldg & Grnds	375,000
720550 M&S Plant Operations	15,000
735550Contract Serv Tstng Lab	60,000
735560Contract Serv Tstng SurvI	65,000
757550 Insurance-Gen Liability	305,000
775560Grit, Grease & Screening	157,000
Subtotal WP Treatment & Disposal	4,544,330
050WP Customer Accounts (UBO)	
701570Payroll Customer Accounts	388,480
702570_Payroll Overtime CustAcct	3,000
720570_Supplies - Office	4,000
726570 Material & Supply-Postage	750
733570 Contract Services Legal	0
739570Contract Servs - Printing	101,000
741570 Building Rental/Real Prop	10,800
770570 Bad Debt Expense	50,000
771570NSF Expense	500
775570Credit Card Fees	87,000
775572 Lien Fees	7,500
775574 Bank Fees	3,750
776570 Dues & Subscriptions	2,250
777570Travel	2,000
797570Building Maintenance Supply	3,000
Subtotal WP Customer Accounts (UBO)	664,030

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051WP Customer Service Meter	
701578Payroll Meter Readers	233,880
702578Payroll Overtime Meter	2,000
Subtotal WP Customer Service Meter	235,880
052 WP Administration & General	
702580 Payroll Overtime Admin	2,000
703400Payroll Part Time	2,500
703550Payroll Management	981,260
703580Payroll Officers/Director	1,189,230
704000Payroll Taxes	510,000
704010 Workmen's Compensation	55,200
704040_Unemployment Compensation	7,500
704580Employee Pension & Benefit	750,000
723580Material & Supply-Safety	70,000
727580Material & Supply-Uniform	16,000
731580_Contractual Services Eng	60,000
732580 Contract Serv Consulting	10,000
733570Contract Services-Legal	30,000
736560 Prof. Services - Contract Svcs	145,000
750580Transportation Expense	76,000
751580Transportation Exps-Fuel	95,000
757580_Insurance-Deductible	20,000
758580Insurance-Health	1,537,000
759580 Insurance-Life/Med Exams	6,000
760580 Advertising Expense	500
775574_Bank Fees	7,500
776570 Dues & Subscriptions	12,600
777580 Training & Seminars	50,000
778580_Telephone	42,000
780002_Property Taxes	7,000
Subtotal WP Administration & General	5,682,290
053 WP Non Operating Expenses	
738422 Bond Repayment Expense	14,873,303
771701Depreciatn Transfer Exp	11,000,000
780006Contribution Lieu of Tax	1,930,000
Subtotal WP Non Operating Expenses	27,803,303

054_Storm	4 050 070
701550Payroll Plant Operations	1,058,270
702550Payroll Overtime - Plant Op	65,000
703400Payroll Part Time	40,000
703550_Payroll Management	264,560
704580_Employee Pension & Benefit	4.000
715550Purchased Power-Electric	4,000
717530Purchased Power-Gas	2,800
719530Maint & Rpr Sewer & Lift	100,000
720550M&S Plant Operations	7,000
721640Mat & Supply-Rain Barrels	25,000
723580Material & Supply-Safety	20,000
727580Material & Supply-Uniform	6,200
731580Contractual Services Eng	125,000
732580Contract Serv Consulting	25,000
733570Contract Services-Legal	25,000
736560Prof. Services - Contract Svcs	5,000
750580Transportation Expense	100,000
751580Transportation Exps-Fuel	73,000
757580Insurance-Deductible	10,000
760580Advertising Expense	1,000
775560Grit, Grease & Screening	130,000
776570Dues & Subscriptions	6,000
777580Training & Seminars	10,000
778580Telephone	6,000
Subtotal Storm	2,108,830
5060 - Water Pollution Control Operating Fund Total	44,455,193
5070 - Water Pol ContBond and Int 734580Bond Admin Fees	7,000
738422 Bond Repayment Expense	9,595,000
766030 Interest Exp Long Trm Dbt	2,767,898
1975 Transfer date date of the state of the	12,369,898
5070 - Water Pol ContBond and Int Fund Total	
5080 - Water Polution Control Depreci	27 T T C C C C C C C C C C C C C C C C C
719530Maint & Rpr Sewer & Lift	1,000,000
740440 Caribal Assat European	300,000
740440Capital Asset Expense	
740440Capital Asset Expense 744160Capital Asset Purchase	9,700,000
	9,700,000 <b>11,000,00</b> 0